Dept of Environmntl Protection

Run Date: 09/30/10

Fund	Description	SID	Description	Balance FYE 2008
12002	**Expressway Repair & Improve**			**0**
12005	**Probate Court Administration**			**0**
12008	**Siting Council**			**0**
12011	**Public Bus/Rail Operations**			**0**
12012	**Muni Empl Retirement - Admin**			**0**
12015	**Vending Fac Oper Fringe Ben**			**0**
		40013	Rec & Natural Heritage Trust	0
12016	**Rec & Natural Heritage Trust**			**0**
12017	**UCONN Operating Fund**			**0**
12018	**Health Center Operating Fund**			**0**
12019	**State Univ Operating Fund**			**0**
12020	**Reg Community College Op Fund**			**0**
		40085	Imprvmts Ft Trumbull PA 99-242	0
		40091	Imprvmts St Parks & Rec Faclts	(4,623)
12021	**Grants - Tax Exempt Proceeds**			**(4,623)**
12022	**UCONN Research Foundation**			**0**
12023	**Health Ctr Research Fund**			**0**

12025	**Low-level Rad Waste Management**		**0**
	40001	Non-Budgeted Operating Approp	2,477
	40198	Emergency Spill Response Acct	(49,338,353)
	40199	Solid Waste	(7,505,042)
	40200	Municipl Solid Waste Recycling	2,924
	40201	Undgrd Strge Tk Petrl Clean-Up	(46,629,426)
	40202	Enviromental Quality	9,437,956
	40203	Long Island Sound	972,703
	40204	Boating Account	6,375
	40205	Enviromental Conservation	0
	42763	Land Use Application Program	924,870
	42764	Haz Mitigation & Fldplain Mgt	1,005,542
	43404	Electronic Recycler Reimb Acct	0
	43405	Electronic Recycling Prog Acct	210,000
	43431	Reg.Greenhouse Gas Initiative	0
12026	**Environmental Quality Fund**		**(90,909,973)**
	40202	Enviromental Quality	(812)
	40204	Boating Account	20,765,316
	40205	Enviromental Conservation	6,431,294
	40206	Migratory Bird Conservation	311,676
	40207	Maint Repair & Improvemnt Acct	1,988,698
	40208	Land Use Application Program	4,386
	40209	Greenways Account	86,335
	40210	Rec Srv Entrprs St Pks/Forests	283,961
	42010	Impv Consolidtd Campus Cap CC	500
	42024	Instrc Tch/Comp Ntwrk Voc Tech	0
	42691	Wildlife Conservation Account	65,043
	42763	Land Use Application Program	812
12027	**Conservation Fund**		**29,937,209**
12028	**Worker Comp Loss Portfolio Pgm**		**0**
12031	**Employment Security - Admin**		**0**
12032	**Employment Security - Spec Adm**		**0**
12033	**Economic Development**		**0**
12034	**Economic Assistance Bond Fund**		**0**
12035	**Economic Assist Revolving Fund**		**0**

12036	**Connecticut Works Fund**	**0**
12037	**Tobacco Settlement Fund**	**0**
12038	**Ind Dev Account Reserve Fund**	**0**
12039	**Housing Loan Fund -Taxable**	**0**
12040	**Housing Loan Fund -Tax Exempt**	**0**
12047	**Child Care Facilities**	**0**
12055	**Housing for Homeless with Aids**	**0**
12056	**Budget Reserve**	**0**

40563	Spec Cntmntd Prprty Remdtn Fnd	(409,670)
40565	Restricted Revenue Account DEP	164,813
12058	**Prop Remed & Insurance Fund**	**(244,856)**
12059	**Hartford Downtown Redevelopmnt**	**0**

20146	Radiation Monitoring	321,970
20162	Rural Fire Protection	11,937
20195	Boating Safety	9,596
20262	DOT Infrastructure Permitting	20,643
20267	Ct Statewide Rivers Assessment	17,392
20281	Forestry Assistance	328,550
20287	Wetlands Restoration	5,748
20292	Inspect Mammography Facilities	176,674
20296	Recreational Trails Program	(1,294,619)
20300	Indust Energy Environmn & Econ	132,689
20308	Eisenhower Prof Developmnt	10,905
20323	Flood Mitigation	380,613
20326	Defense Environment Restoratn	120,781
20340	Project Impact Grant	7,263
20345	West Nile Virus Control	19,799
20348	National Geologic Mapping Prog	54,556
20357	Hazardous Materials Assistance	9,935
20365	Biomass Energy Program	19,981
20367	Lobster Fishers Assistance	0

20368	Dam Safety Program	(71,315)
20371	Acq/Dev/Plan Outdoor Recreatn	1,022,257
20375	Flood Mitigation Assistance	(94,534)
20381	Pre-Disaster Mitigation	14,868
20386	Hazard Mitigation Grant	(20,817)
20624	Marine Geology	14,649
20767	Coastal Management	912,177
20781	Flood Control Projects	(226,598)
20787	Land And Water Conservation	0
20793	Anadromous Fish	26,192
20799	Lobster Study	65,303
20805	Wildlife Research	(427,886)
20811	Wildlife Technical Assistance	(113,241)
20816	Hunter Safety Education	(177,157)
20844	Superfund ST Site-Specifc Coop	(234,452)
20851	Superfund Remedial	(594,943)
20860	Underground Storage Tank Prog	25,783
20864	Superfund Core Grant	568,127
20871	Nonpoint Source Implementation	(700,252)
20874	Water Quality Planning	(46,303)
20879	Long Island Study	15,612
20882	Construction Grants Management	35,411
20884	Wastewater Operator Training	41,039
20888	Combined Sewer Overflow	28,985
20905	Leakng Undergrnd Storage Tank	203,237
20907	CT River Fish Restoration	6,998
20910	Anadromous Fish Enhancement	(120,300)
20913	Aquatic Resource Education	(190,658)
20917	Boating Access Areas	(158,511)
20919	Marine Fisheries	38,466
20924	Fisheries Coordination	(55,146)
20928	Inland Fisheries	(50,265)
20931	Habitat Conservatn & Enhancmnt	(15,546)
20939	Waterfowl Banding Project	(5,250)
20943	Wetlands Protection	(90,821)
20947	Emergency Planning & Training	31,875
20950	Rare Plant Field Work	(3,280)
20954	Pumpout Station & Waste Fac	(198,347)
20957	Endangered Species	(8,282)
20959	Partnerships In Wildlife	(88)
20962	Interstat Marine Fishrs Mngmnt	(2,187)
20965	Wildlife Habitat Enhancement	(108,138)
20969	Emergency Planning Tech Assist	(2,428)
20979	Oper & Maint Fish Culture Facl	(10,865)
20994	Pollution Prevention	184,126
20998	Waste Mngmnt Special Projects	(10,609)
21001	Moterboat Access Area Op/Maint	(10,542)
21007	Long Island Sound Habitat Rest	18,221
21010	Performance Partnership Grant	2,789,178
21014	Wildlife Mngmnt Special Proj	(4,366)
21019	Special Purpose Grants	253,614
21028	Environmental Justice	(17,096)
21036	Habitat Conservation	(3,912)

21041	Coastal Monitoring	(35,906)
21045	Lobstr Asses/Monitorng L I Snd	(18,859)
21048	Boatng Infrastructre Grnt Prog	(58,684)
21052	Wildlife Conservatn & Restortn	856
21055	Wildlife Outreach	(108,966)
21058	Brownfields Site Assessment	146,585
21060	Beach Monitoring	28,958
21565	Assess Fish & Wildlife	(349,962)
21593	HLTHY COMM, TOBACCO, DIABETES	(21,296)
21622	U.S.Fish&Wildlife Service	10,000
21694	Env Public Health Program	7,796
21695	Map Modernization	(204,619)
21696	Brownfields Response Program	(708,737)
21697	State Lead Removal Action	53,408
21698	Landowner Incentive Program	(37,108)
21729	Mgt of Chronic Wasting Disease	(2,242)
21771	Wildlife Habitat Incentive Prg	210,975
21773	Long Island Sound Study	(888,490)
21820	Recreational Boating Safety	836,650
21838	State Energy Special Projects	5,660
21919	Cnsldtd Research(Air,Wtr,Wst)	15,157
21920	Surv/Std/Invest/Sec104b(3)	(6,950)
21950	Volunteer Fire Assistance	(43,161)
21951	PDM Competitive Grant	(324,799)
22029	Environ Info Exchange Ntwrk	(50,920)
22052	Consolidated Forestry Programs	(227,195)
22053	Forest Legacy Program	(5,700)
22060	State Homeland Security Grant	300,615
22069	Special Studies-Clean Air Act	(127,328)
22077	Plant&Animal Disease Control	20,964
22084	Public Assistance Grants	328,215
22189	USGS-Research and Data Collect	0
22284	Urban & Community Forestry	0
22285	Forest Stewardship	0
22319	Clean Diesel Grant Program	0
22328	National Clean Diesel Funding	0
22347	Geological&Geophysical Data	0
22387	Cooperating Technical Partners	0
29041	ARRA Clean Diesel Grant	0
29049	ARRA CWSRF Grant	0
29060	ARRA Habitat Conservation	0
29061	ARRA Wtr Qual Mgmt Planning	0
29074	ARRA Lk Undrgd Strg Tank Trust	0
30007	Miscellaneous Grants	31,900
30022	Conferences & Seminars	171,332
30024	Donations Talcott Park	8,000
30037	Shad Study - Connecticut River	73,221
30109	Nuclear Safety Program	(510,155)
30115	Rec & Natural Heritage Program	963,831
30125	Digital Map Generation	10,138
30133	Topsmead Operations	2,513
30147	Joint Enforcement Agreement	215,585
30165	Rest Gillette Castle Paintings	3,500

30177	Kellogg Conservation Program	7,370
30186	Motorcycle Rider Education Prg	(4)
30203	Osborne Center Donations	72,642
30213	Natural Divers Base Invntories	20,832
30221	Environmental Ed Activities	3,663
30227	White Sanctuary Program	2,135
30249	Environmental Health Assessmnt	44,920
30255	Harkness Memorial State Park	23,179
30267	Deer Program	2
30271	Non Harvested Wildlife	11,337
30276	Larkin Bridle Trail	12,788
30283	Monitoring Of Emissions	475,990
30304	Pharmaceutical Co-Educ Grants	100
30312	Contribution or Donation - OOC	116,193
30314	Contributn/Donatn Fin/Supp Srv	223,184
30319	Contributn/Donatn Bur Nat Res	200,627
30320	Contribtn/Dontn Outdr Recreatn	365,837
30323	Contribution/Donatn Water Mgmt	96,770
30324	Contribution/Donatn Waste Mgmt	14,811
30331	BELDING Wildlife Mgnmt Area	77,307
30383	BIOMEDICAL RESEARCH PROJECTS	2,138
30414	Bird Mitigation Survey Project	621,873
30426	Remediation Clean-Up Account	2,666,749
30443	Wetlands Conservation Mgmt	574,460
34907	DEP Boating Temp Receivable	0
35128	Envir Conservation Ed Prg	47,449
35145	Wetlands Rest/Prjtn/Assoc Expn	65,803
35169	Environmental Settlements	14,407,208
35182	Soil Conservation Equipment	71,858
35193	Forest Fire Fighting Equipment	27,494
35197	Geo & Natrl Hist Sale & Pblctn	30,297
35202	Rec & Ntrl Hert Stewrdshp Acct	587,622
35209	Clean Air Act Account	18,176,211
35211	Long Island Sound Donations	27,045
35212	Endangrd Spec Ntrl Area Pres	229,682
35213	Stationary Air Emissn Monitrng	14,368,451
35214	Conservation Trusts	1,199
35328	Community Investment Account	10,090,383
35401	Long Island Sound Plates	0
35402	Regional Green House Gas	0
35403	Boating Account	0
35420	Mig. Bird Conservation Acct	0
35421	Burr Pond MU-MRI	0
35422	Chatfield MU-MRI	0
35424	Fort Trumbull MU-MRI	0
35425	Gillette MU-MRI	0
35426	Macedonia MU-MRI	0
35428	Mashamoquet MU-MRI	0
35429	Rocky Neck MU-MRI	0
35430	Harkness MU-MRI	0
35431	Topsmead MU-MRI	0
35433	Osborndale MU-MRI	0
35434	Hammonasset MU-MRI	0

	35435	Salmon River MU-MRI	0
	35436	Sleeping Giant MU-MRI	0
	35437	Penwood MU-MRI	0
	35439	People MU-MRI	0
	35440	DEP Admin. -MRI	0
	90149	Low Level Radioctv Waste Mgmt	19
	90524	Region Perf Incentive Prog-GIS	2,957
12060	**Federal & Other Restricted Act**		**66,359,760**
12061	**Higher Education Endowment**		**0**
12062	**Transportatn Gr & Restrct Acct**		**0**
12063	**Housing Assit Fund - Parent**		**0**
12064	**Housing Assist Fund - Taxable**		**0**
12065	**Housing Assist Fd - Tax Exempt**		**0**
12066	**Housing Trust Fund**		**0**
21001	**Teacher Incentive Loans**		**0**
21002	**John Dempsey Hospital**		**0**
21003	**Vocational Education Extension**		**0**
21004	**CT Innovations Incorporated**		**0**
21005	**Auto Emissions Inspection**		**0**
21006	**Academic Scholarship Loans**		**0**
21007	**Substance Abuse Revolving Loan**		**0**
21008	**Bradley Intnl Parking Oper**		**0**
21009	**Bradley Intnl Airport Oper**		**0**

21010	**Local Bridge Rev Fund - Bond**		**0**
21011	**Local Bridge Rev Fd - Revenue**		**0**
21012	**Bradley General Rev Bonds**		**0**
21013	**Comm Residential Facility Loan**		**0**
	40001	Non-Budgeted Operating Approp	(11,788,185)
21014	**Clean Water Fund - State Acct**		**(11,788,185)**
	40001	Non-Budgeted Operating Approp	60,316,226
	42318	Clean Water Revenue Bonds	0
	43460	ARRA CWSRF Loan Funds Drawn	0
21015	**Clean Water Fund - Fed Acct**		**60,316,226**
	40001	Non-Budgeted Operating Approp	(77,965)
21016	**CWF - Long Island Sound Acct**		**(77,965)**
21017	**CWF - Drinking Water Acct**		**0**
	42319	Drinking Water Revenue Bonds	0
21018	**CWF - Drinking Water Fed Loan**		**0**
21019	**Stadium Facility Enterprise Fd**		**0**
21020	**Rate Reduction Bond operations**		**0**
22001	**Correction Industries**		**0**
22002	**Tech Services Revolving Fund**		**0**
22003	**General Services Revolving Fnd**		**0**
22004	**Cap Equipment Data Processing**		**0**

34002	Social Services Support Fund	0
34004	Betting Taxes	0
34006	Superior Court Condemnation Aw	0
34007	Comptroller's Air Travel	0
34009	Anthem Demutualization Fund	0
35001	CT Health Club Guaranty Fund	0
35003	Home Improvement Guaranty Fund	0
35004	Brokered Transaction Guaranty	0
35005	Itinerant Vendor Guaranty Fund	0
35006	New Home Constructn Guaranty	0
35007	Tobacco Health Trust Fund	0
35008	Biomedical Research Trust Fund	0
35009	Endowed Chair Investment Fund	0
35010	CT Arts Endowment Fund	0
35013	Industrial Bldng Mortgage Ins	0
35015	Malpractice Trust Fund	0
92102	CT Lottery Corporation	0
92104	2nd Injury & Comp Assurance	0

92301	CT Development Authority	0
92302	CT Housing Finance Authority	0
92303	CT Resource Recovery Authority	0
92304	CT Higher Ed Sup Loan Auth	0
92305	CT Health Ed Facilities Auth	0
92307	Capital City Ec Dev Authority	0
92308	UCONN Foundation	0
92309	Clean Energy Fund	0
93403	Ins Companies' Securities	0

Balance FYE 2009	Balance FYE 2010	Beginning Balance 2011	YTD Revenue
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
(141,774)	(216,688)	(216,688)	0
(141,774)	**(216,688)**	**(216,688)**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
(10,123)	(10,123)	(10,123)	0
(4,823)	(4,823)	(4,823)	0
(14,946)	**(14,946)**	**(14,946)**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**

0	**0**	**0**	**0**
2,477	0	0	0
(69,683,841)	0	0	0
(17,162,248)	0	0	0
2,924	0	0	0
(59,963,317)	0	0	0
3,090,789	0	0	0
164,226	0	0	0
6,375	0	0	0
(5,000)	0	0	0
888	0	0	0
716	0	0	0
1,000	0	0	0
2,000	0	0	0
5,733,930	0	0	0
(137,809,080)	**0**	**0**	**0**
(812)	0	0	0
15,541,913	0	0	0
2,315,547	0	0	399
182,342	0	0	0
2,143,318	0	0	200
0	0	0	0
58,813	0	0	0
322,610	0	0	0
500	0	0	0
(114)	0	0	0
17,903	0	0	0
812	0	0	0
20,582,833	**0**	**0**	**599**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**

0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
(409,670)	(409,670)	(409,670)	0
164,813	164,813	164,813	0
(244,856)	**(244,856)**	**(244,856)**	**0**
0	**0**	**0**	**0**
15,353	15,808	15,808	0
9,921	2,121	2,121	0
6,746	6,746	6,746	0
20,549	20,549	20,549	0
19,797	19,797	19,797	0
325,736	325,558	325,558	0
5,748	5,748	5,748	0
(41,516)	56,531	56,531	0
(2,123,934)	(2,424,996)	(2,424,996)	666,133
132,689	132,689	132,689	0
10,905	10,905	10,905	0
380,613	380,613	380,613	0
35,344	2,191	2,191	50,981
7,263	7,263	7,263	0
18,906	18,569	18,569	0
54,556	54,556	54,556	0
9,935	9,935	9,935	0
19,981	19,981	19,981	0
0	0	0	0

(107,102)	(110,989)	(110,989)	3,546
1,966,314	2,392,519	2,392,519	246,100
(58,854)	(120,383)	(120,383)	0
1,364	1,364	1,364	0
(20,817)	(20,817)	(20,817)	0
14,649	14,649	14,649	0
509,892	260,655	260,655	0
(415,494)	(148,320)	(148,320)	0
0	(1,606,992)	(1,606,992)	0
10,038	27,461	27,461	0
67,332	72,570	72,570	0
(157,378)	(235,496)	(235,496)	242,770
(99,863)	(101,919)	(101,919)	23,689
(49,534)	(102,426)	(102,426)	181,405
(243,226)	(247,711)	(247,711)	0
(445,159)	(610,170)	(610,170)	0
4,864	(7,769)	(7,769)	301,569
13,599	(59,180)	(59,180)	0
(1,009,277)	(1,048,211)	(1,048,211)	795,059
(36,779)	(310,159)	(310,159)	125,000
15,380	15,336	15,336	0
35,411	35,411	35,411	0
3,672	3,672	3,672	0
(20,441)	(20,441)	(20,441)	0
365,068	(421,974)	(421,974)	0
3,585	6,673	6,673	0
(117,342)	(92,059)	(92,059)	0
(199,392)	(179,757)	(179,757)	0
19,089	19,089	19,089	0
194,927	194,952	194,952	0
(196,130)	(102,741)	(102,741)	32,633
(206,611)	(72,366)	(72,366)	54,854
(109,559)	(50,173)	(50,173)	0
0	0	0	0
(95,314)	(183,058)	(183,058)	125,001
34,776	34,776	34,776	0
0	2,718	2,718	0
(698,558)	(433,699)	(433,699)	0
(14,122)	(17,435)	(17,435)	37,000
(88)	(88)	(88)	0
23,749	19,378	19,378	0
(81,571)	(84,928)	(84,928)	65,284
(2,428)	(2,428)	(2,428)	0
(16,655)	(16,655)	(16,655)	0
(79,678)	(18,852)	(18,852)	46,455
(10,609)	(10,609)	(10,609)	0
(31,353)	(116,892)	(116,892)	0
18,221	18,221	18,221	0
2,691,175	216,287	216,287	0
(3,216)	(3,216)	(3,216)	0
(137,287)	(208,370)	(208,370)	0
(17,096)	(17,096)	(17,096)	0
(3,912)	(3,912)	(3,912)	0

3,306	2,780	2,780	0
(1,004)	0	0	0
(9,745)	(9,745)	(9,745)	0
856	(179)	(179)	0
(184,637)	(166,528)	(166,528)	186,541
146,585	146,585	146,585	0
54,579	59,608	59,608	0
(695,935)	(376,860)	(376,860)	107,432
(21,296)	(21,296)	(21,296)	0
10,000	(251,250)	(251,250)	0
7,796	7,796	7,796	0
(131,824)	(31,825)	(31,825)	0
(411,020)	(375,884)	(375,884)	559,711
53,408	53,408	53,408	0
(16,867)	(154,506)	(154,506)	120,830
(22,315)	(18,786)	(18,786)	0
298,543	399,905	399,905	10,132
(1,076,923)	(2,103,305)	(2,103,305)	19,425
121,615	741,985	741,985	0
5,660	5,660	5,660	0
75,841	75,841	75,841	0
20,795	(70,495)	(70,495)	58,195
(28,739)	(64,375)	(64,375)	65,798
(314,535)	(308,479)	(308,479)	0
(78,234)	76,653	76,653	0
(273,077)	(327,993)	(327,993)	156,623
(1,397,395)	(48,673)	(48,673)	0
300,615	300,615	300,615	0
(221,913)	(151,739)	(151,739)	0
(25,626)	(1,125)	(1,125)	0
328,215	211,741	211,741	0
(2,617)	2,907	2,907	0
(186)	(3,951)	(3,951)	0
(733)	(3,758)	(3,758)	0
(250,497)	(30,800)	(30,800)	0
0	(3,345)	(3,345)	0
0	(6,663)	(6,663)	0
0	0	0	0
0	(229,865)	(229,865)	8,970
0	0	0	3,535,349
0	0	0	0
0	0	0	72,199
0	(4,014)	(4,014)	287,802
17,792	7,216	7,216	0
172,630	154,302	154,302	240
8,000	8,000	8,000	0
79,061	56,798	56,798	0
(555,057)	(633,739)	(633,739)	0
319,295	315,489	315,489	0
0	0	0	0
2,062	11,621	11,621	21,000
320,101	242,163	242,163	260,000
3,500	3,500	3,500	0

61,365	62,408	62,408	202,600
(4)	0	0	0
84,039	98,915	98,915	3,481
16,222	12,472	12,472	0
20,768	22,961	22,961	3,418
8,506	7,927	7,927	12,895
53,756	34,082	34,082	0
23,379	35,021	35,021	1,900
2	75	75	0
11,251	10,840	10,840	5
19,178	69	69	4,260
724,819	789,537	789,537	4,895
100	100	100	0
66,085	67,686	67,686	180,000
244,264	250,342	250,342	899
161,747	129,537	129,537	8,006
394,648	482,124	482,124	1,292
359,513	227,694	227,694	0
14,947	14,971	14,971	0
127,348	38,571	38,571	0
2,138	2,138	2,138	0
(408)	0	0	0
2,536,662	2,493,049	2,493,049	0
984,489	959,980	959,980	5,725
0	0	0	0
41,306	41,069	41,069	26,673
2,758	2,693	2,693	0
13,761,030	12,898,008	12,898,008	976,488
0	0	0	0
3,562	4,166	4,166	0
64,789	44,210	44,210	16,530
335,758	284,941	284,941	0
2,117,036	0	0	0
35,950	42,502	42,502	1,016
250,450	238,553	238,553	2,176
15,606,177	14,146,686	14,146,686	1,195,746
1,199	4,699	4,699	0
10,932,473	12,419,117	12,419,117	0
0	680,004	680,004	27,825
0	7,160,384	7,160,384	6,619,325
0	2,432,480	2,432,480	279,863
0	3,848	3,848	10,591
0	1,980	1,980	1,540
0	1,100	1,100	1,320
0	770	770	0
0	1,385	1,385	1,295
0	1,320	1,320	0
0	440	440	220
0	16,710	16,710	20,785
0	664,775	664,775	83,410
0	440	440	0
0	2,860	2,860	3,185
0	20,065	20,065	3,300

0	1,100	1,100	1,100
0	3,960	3,960	1,980
0	1,980	1,980	440
0	1,540	1,540	440
0	500,000	500,000	0
19	19	19	0
0	2,574	2,574	0
45,914,253	**50,065,272**	**50,065,272**	**18,140,409**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**

0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
(23,469,752)	(61,444,605)	(61,444,605)	0
(23,469,752)	**(61,444,605)**	**(61,444,605)**	**0**
79,483,484	81,501,733	81,501,733	8,386,224
(23,537,495)	(126,305,651)	(126,305,651)	0
0	3,605,260	3,605,260	4,288,241
55,945,989	**(41,198,658)**	**(41,198,658)**	**12,674,465**
(22,711)	(70,772)	(70,772)	0
(22,711)	**(70,772)**	**(70,772)**	**0**
0	**0**	**0**	**0**
0	(830,691)	(830,691)	0
0	**(830,691)**	**(830,691)**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**

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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Fiscal Year 2011
Period 3

YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY
0	**0**		
0	**0**		
0	**0**		
0	**0**		
0	**0**		
0	**0**		
14,002	(230,690)		
14,002	**(230,690)**		
0	**0**		
0	**0**		
0	**0**		
0	**0**		
0	(10,123)		
0	(4,823)		
0	**(14,946)**		
0	**0**		
0	**0**		

0	**0**		
0	0		
188,604	(188,604)		(188,604)
12,143	(12,143)		(12,143)
0	0		
0	0		
129,612	(129,612)		(129,612)
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
330,359	**(330,359)**	**0**	**(330,359)**
0	0		
7,149	(7,149)		(7,149)
81,613	(81,215)	(399)	(81,613)
0	0		
18,811	(18,611)	(200)	(18,811)
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
107,573	**(106,974)**	**(599)**	**(107,573)**
0	**0**		
0	**0**		
0	**0**		
0	**0**		
0	**0**		
0	**0**		

0	**0**		
0	**0**		
0	**0**		
0	**0**		
0	**0**		
0	**0**		
0	**0**		
0	**0**		
0	(409,670)		
0	164,813		
0	**(244,856)**		
0	**0**		
4,474	11,334	0	2,316
763	1,358	0	0
0	6,746	0	0
0	20,549	0	0
0	19,797	0	0
0	325,558	0	2,000
0	5,748	0	0
45,072	11,459	130,000	84,928
270,404	(2,029,267)	440,866	836,596
0	132,689	0	0
0	10,905	0	0
0	380,613	0	0
12,307	40,865	0	32,693
0	7,263	0	0
0	18,569	0	0
0	54,556	0	0
0	9,935	0	0
0	19,981	0	0
0	0	0	0

0	(107,443)	98,754	102,300
246,100	2,392,519	70,000	70,000
20,790	(141,173)	100,305	79,515
0	1,364	0	0
0	(20,817)	0	0
0	14,649	0	0
590,146	(329,490)	2,165,000	1,574,854
48,233	(196,553)	193,000	144,767
204,754	(1,811,745)	1,000,000	795,246
0	27,461	35,000	35,000
6,183	66,387	25,000	18,817
68,176	(60,903)	357,230	531,824
54,184	(132,415)	176,311	145,816
80,449	(1,470)	188,595	289,551
8,186	(255,897)	15,000	6,814
65,416	(675,586)	225,000	159,584
121,488	172,312	90,000	168,512
57,001	(116,181)	234,000	176,999
217,967	(471,119)	304,941	882,033
29,623	(214,782)	125,000	220,377
0	15,336	0	0
0	35,411	0	0
0	3,672	0	0
0	(20,441)	0	0
212,802	(634,775)	700,000	487,198
3,088	3,585	3,000	0
85,589	(177,648)	320,000	234,411
86,517	(266,274)	400,000	313,483
232,256	(213,167)	300,000	67,744
154,985	39,967	500,000	345,015
14,461	(84,569)	167,367	185,539
265,041	(282,554)	945,146	734,959
37,452	(87,625)	250,000	212,548
0	0	0	0
67,811	(125,868)	124,999	182,189
51,510	(16,734)	250,000	198,490
0	2,718	0	0
147,496	(581,196)	870,000	722,504
11,775	7,790	0	18,225
0	(88)	0	0
31,900	(12,521)	180,000	148,100
63,069	(82,714)	204,716	206,931
0	(2,428)	0	0
0	(16,655)	0	0
40,682	(13,079)	33,545	39,318
0	(10,609)	0	0
72,736	(189,628)	200,000	127,264
0	18,221	0	0
1,773,692	(1,557,404)	9,778,610	8,004,918
0	(3,216)	0	0
100,516	(308,886)	0	(100,516)
0	(17,096)	0	0
0	(3,912)	0	0

0	2,780	0	0
0	0	0	0
0	(9,745)	0	0
699	(878)	0	(699)
70,497	(50,484)	43,459	159,503
0	146,585	0	0
12,771	46,837	14,200	1,429
166,190	(435,619)	492,568	433,810
0	(21,296)	0	0
0	(251,250)	40,000	40,000
0	7,796	0	0
21,689	(53,513)	102,000	80,311
173,793	10,033	318,539	704,457
0	53,408	0	0
4,782	(38,458)	79,170	195,218
11,528	(30,313)	75,000	63,472
53,587	356,450	109,868	66,413
219,808	(2,303,687)	1,460,575	1,260,192
357,639	384,346	1,200,000	842,361
0	5,660	0	0
0	75,841	0	0
69,942	(82,242)	21,895	10,149
9,336	(7,913)	19,202	75,664
18,326	(326,805)	218,717	200,391
16,213	60,440	16,213	0
109,355	(280,725)	343,377	390,645
6,963	(55,636)	440,000	433,037
0	300,615	0	0
36,870	(188,609)	260,000	223,130
6,598	(7,723)	70,000	63,402
0	211,741	75,000	75,000
0	2,907	0	0
27,340	(31,291)	104,590	77,250
1,124	(4,882)	5,000	3,876
0	(30,800)	14,023	14,023
0	(3,345)	13,063	13,063
6,661	(13,324)	7,000	339
0	0	0	0
8,970	(229,865)	1,200,611	1,200,611
2,920,219	615,131	11,985,760	12,600,890
0	0	2,500,000	2,500,000
72,199	0	227,801	227,801
284,060	(272)	916,212	915,940
20,827	(13,611)	0	(13,611)
0	154,542	3,760	25,000
0	8,000	0	0
0	56,798	0	23,000
222,167	(855,906)	869,100	646,933
0	315,489	0	50,000
0	0	0	0
24,208	8,412	19,000	25,792
32,903	469,259	40,000	267,097
0	3,500	0	0

90,658	174,350	97,400	209,342
0	0	0	0
3,002	99,393	12,519	0
0	12,472	0	4,000
0	26,379	9,582	3,500
15,697	5,125	47,105	44,303
1,930	32,151	0	32,151
0	36,921	0	14,000
0	75	0	0
146	10,700	0	354
0	4,329	0	1,500
375,784	418,648	25,105	0
0	100	0	0
11,500	236,186	0	56,500
8,496	242,744	0	504
8,688	128,855	0	91,312
135,495	347,922	0	14,505
8,674	219,020	0	91,326
0	14,971	0	0
23,877	14,693	90,000	66,123
0	2,138	0	0
0	0	0	0
47,774	2,445,275	0	22,226
6,085	959,620	483,275	293,915
162,888	(162,888)	0	(162,888)
14,855	52,887	18,327	44,145
0	2,693	0	1,000
295,877	13,578,619	0	1,474,123
0	0	0	0
0	4,166	0	4,166
21,922	38,817	77,470	94,078
0	284,941	50,000	100,000
12,694	(12,694)	0	(12,694)
35,321	8,196	0	0
29,341	211,387	54,824	40,659
963,670	14,378,761	3,004,254	4,785,830
2,676	2,023	0	0
934,507	11,484,610	3,000,000	765,493
28,185	679,644	122,175	237,815
11,023,935	2,755,774	9,880,675	976,065
423,514	2,288,829	4,920,137	4,772,486
0	14,439	54,409	25,000
0	3,520	4,960	2,500
0	2,420	2,180	1,500
0	770	2,800	1,000
0	2,680	8,505	3,000
0	1,320	4,500	1,500
0	660	1,780	500
2,539	34,956	29,215	32,461
30,430	717,755	216,590	269,570
0	440	2,000	500
0	6,045	3,315	3,000
0	23,365	41,700	25,000

0	2,200	1,400	1,200
0	5,940	10,520	4,000
0	2,420	3,060	2,000
0	1,980	3,060	1,800
0	500,000	0	20,000
0	19	0	0
(16)	2,590	0	0
25,312,503	**42,893,178**	**66,789,931**	**56,845,121**
0	**0**		
0	**0**		
0	**0**		
0	**0**		
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0	**0**
0	**0**
0	**0**
0	**0**
11,632,266	(73,076,871)
11,632,266	**(73,076,871)**
0	89,887,957
28,907,680	(155,213,332)
0	7,893,502
28,907,680	**(57,431,872)**
0	(70,772)
0	**(70,772)**
0	**0**
0	(830,691)
0	**(830,691)**
0	**0**
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Cash Balance as of EOY	Pre-Encumbrances	Encumbrances	Encumbrances posted in Core-CT
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
(230,690)	0	0	0
(230,690)	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
(10,123)	0	0	0
(4,823)	0	0	0
(14,946)	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**

0	**0**	**0**	**0**
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0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**

0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
0	**0**	**0**	**0**
(409,670)	0	0	0
164,813	0	0	0
(244,856)	**0**	**0**	**0**
0	**0**	**0**	**0**
9,018	0	2,316	2,316
1,358	0	0	0
6,746	0	0	0
20,549	0	0	0
19,797	0	0	0
323,558	0	2,000	2,000
5,748	0	0	0
56,531	0	0	0
(2,424,996)	0	2,118,528	2,118,528
132,689	0	0	0
10,905	0	0	0
380,613	0	0	0
8,172	0	250	250
7,263	0	0	0
18,569	0	0	0
54,556	0	0	0
9,935	0	0	0
19,981	0	0	0
0	0	0	0

(110,989)	0	0	0
2,392,519	0	0	0
(120,383)	0	37,500	37,500
1,364	0	0	0
(20,817)	0	0	0
14,649	0	0	0
260,655	0	30,283	30,283
(148,320)	0	0	0
(1,606,992)	0	536,542	536,542
27,461	0	0	0
72,570	0	25	25
(235,496)	0	39,307	39,307
(101,919)	0	0	0
(102,426)	0	17,830	17,830
(247,711)	0	0	0
(610,170)	0	0	0
93,800	0	6,800	6,800
(59,180)	0	0	0
(1,048,211)	0	1,091,281	1,091,281
(310,159)	0	86,358	86,358
15,336	0	0	0
35,411	0	0	0
3,672	0	0	0
(20,441)	0	0	0
(421,974)	0	66,536	66,536
6,585	0	0	0
(92,059)	0	585	585
(179,757)	0	6,297	6,297
19,089	0	248,644	248,644
194,952	0	10,700	10,700
(102,741)	0	0	0
(72,366)	0	35,345	35,345
(50,173)	0	0	0
0	0	0	0
(183,058)	0	20,824	20,824
34,776	0	187,859	187,859
2,718	0	0	0
(433,699)	0	788,693	788,693
(10,435)	0	0	0
(88)	0	0	0
19,378	0	12,865	12,865
(84,928)	0	25,041	25,041
(2,428)	0	0	0
(16,655)	0	0	0
(18,852)	0	3,516	3,516
(10,609)	0	0	0
(116,892)	0	21,102	21,102
18,221	0	0	0
216,287	0	416,256	416,256
(3,216)	0	0	0
(208,370)	0	79	79
(17,096)	0	0	0
(3,912)	0	0	0

2,780	0	0	0
0	0	0	0
(9,745)	0	205,200	205,200
(179)	0	0	0
(166,528)	0	0	0
146,585	0	0	0
59,608	0	0	0
(376,860)	0	176,936	176,936
(21,296)	0	0	0
(251,250)	0	0	0
7,796	0	0	0
(31,825)	0	0	0
(375,884)	0	50,514	50,514
53,408	0	0	0
(154,506)	0	32,801	32,801
(18,786)	0	3,094	3,094
399,905	30	54,615	54,646
(2,103,305)	0	251,824	251,824
741,985	1,350	77,166	78,516
5,660	0	0	0
75,841	0	0	0
(70,495)	0	528	528
(64,375)	0	78,600	78,600
(308,479)	0	511,911	511,911
76,653	0	23,794	23,794
(327,993)	0	115,741	115,741
(48,673)	0	0	0
300,615	0	0	0
(151,739)	0	76,868	76,868
(1,125)	0	128	128
211,741	0	0	0
2,907	0	0	0
(3,951)	0	77,250	77,250
(3,758)	0	0	0
(30,800)	0	13,200	13,200
(3,345)	0	12,930	12,930
(6,663)	0	0	0
0	0	0	0
(229,865)	0	380,256	380,256
0	0	13,600,890	13,600,890
0	0	137,580	137,580
0	0	320,610	320,610
0	0	816,784	816,784
0	0	0	0
133,302	0	22,500	22,500
8,000	0	0	0
33,798	0	0	0
(633,739)	0	53,076	53,076
265,489	0	0	0
0	0	0	0
1,620	0	1,278	1,278
242,162	0	15,158	15,158
3,500	0	0	0

62,408	0	17,525	17,525
0	0	0	0
111,912	0	0	0
8,472	0	0	0
32,461	0	0	0
7,927	0	0	0
0	0	32,151	32,151
22,921	0	0	0
75	0	0	0
10,346	0	8,819	8,819
2,829	0	1,275	1,275
443,753	0	198,060	198,060
100	0	0	0
179,686	0	300	300
242,240	0	31,256	31,256
37,543	0	42,430	42,430
333,417	0	46,727	46,727
127,694	0	138,178	138,178
14,971	0	0	0
38,571	7	2,772	2,779
2,138	0	0	0
0	0	0	0
2,423,049	0	403,518	403,518
1,148,980	0	340,169	340,169
0	0	45,744	45,744
27,069	0	24,447	24,447
1,693	0	0	0
12,104,496	0	1,683,714	1,683,714
0	0	0	0
0	0	0	0
22,209	0	0	0
234,941	0	2,794	2,794
0	0	0	0
8,196	0	0	0
225,552	0	26,797	26,797
12,597,185	0	1,645,787	1,645,787
2,023	0	0	0
13,719,117	0	249,214	249,214
564,004	0	0	0
11,660,384	0	186,297	186,297
2,436,480	0	162,618	162,618
43,848	0	0	0
5,980	0	0	0
3,100	0	0	0
2,570	0	0	0
8,185	0	0	0
4,320	0	0	0
1,940	0	0	0
31,710	0	1,667	1,667
664,775	0	21,703	21,703
1,940	0	0	0
6,360	0	0	0
40,065	0	0	0

2,400	0	0	0
12,460	0	0	0
3,480	0	0	0
3,240	0	0	0
480,000	0	0	0
19	0	0	0
2,590	0	0	0
52,837,987	**1,388**	**28,238,552**	**28,239,940**
0	**0**	**0**	**0**
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0	**0**	**0**	**0**
(73,076,871)	0	66,725,382	66,725,382
(73,076,871)	**0**	**66,725,382**	**66,725,382**
89,887,957	0	0	0
(155,213,332)	0	174,045,021	174,045,021
7,893,502	0	0	0
(57,431,872)	**0**	**174,045,021**	**174,045,021**
(70,772)	0	3,433	3,433
(70,772)	**0**	**3,433**	**3,433**
0	**0**	**0**	**0**
(830,691)	0	0	0
(830,691)	**0**	**0**	**0**
0	**0**	**0**	**0**
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Protection